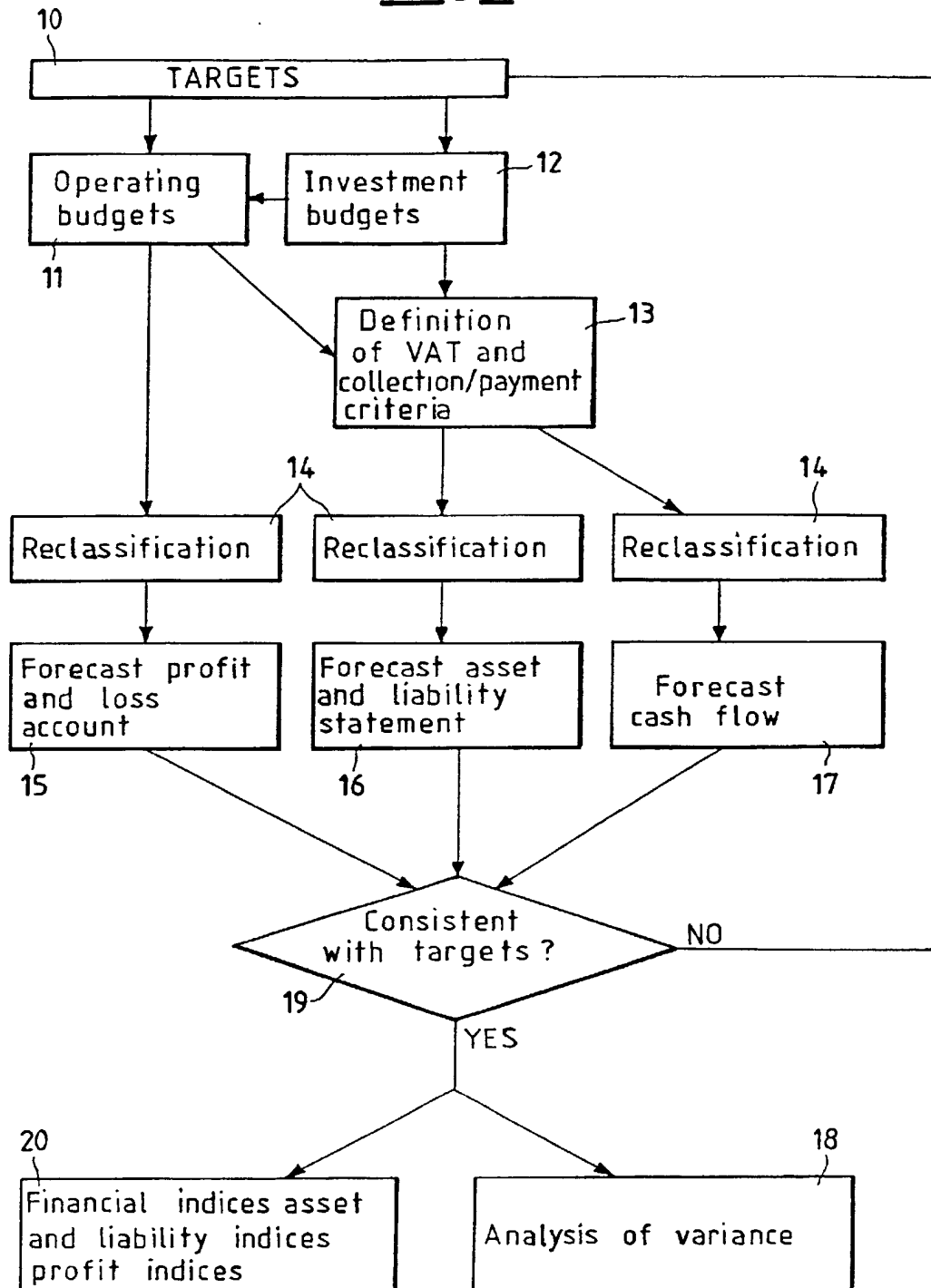


Fig.1



**Fig.2**

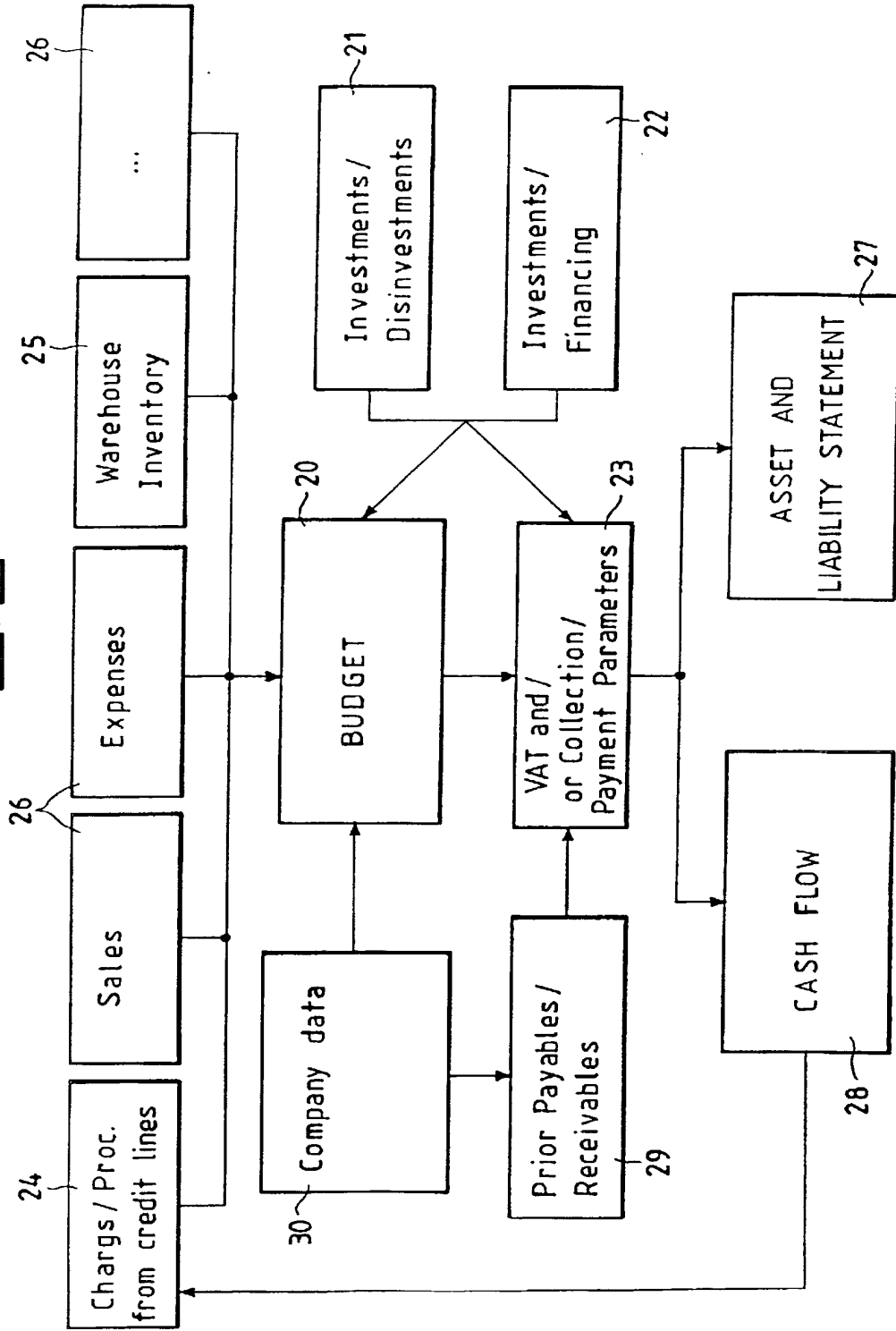




Fig. 4

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# Fig.5A

C O N T E N T S											
BUDGET FOR LAST MONTH (STATEMENT OF RESULTS) AND FOR SCENARIO											
PROGRESSIVE BUDGET TO LAST MONTH (STATEMENT OF RESULTS) FOR CURRENT YEAR AND FOR SCENARIO											
PROGRESSIVE BUDGET FOR LAST TRIMESTER (STATEMENT OF RESULTS) FOR CURRENT YEAR											
THE 12 MONTHS FOR YEAR AND FOR SCENARIO	2 - 13										
THE 12 PROGRESSIVE MONTHS FOR YEAR AND FOR SCENARIO											
THE 4 TRIMESTERS FOR YEAR AND FOR SCENARIO											
BUDGET FOR LABELLED MONTH											
FINAL BALANCE FOR LABELLED MONTH											
LAST MONTH (STATEMENT OF RESULTS) OF CURRENT YEAR											
PREVIOUS MONTH (STATEMENT OF RESULTS) OF CURRENT YEAR											
LAST MONTH (STATEMENT OF RESULTS) ONE YEAR BEFORE											
PROGRESSIVE FINAL BALANCE TO LAST MONTH (STATEMENT OF RESULTS) FOR CURRENT YEAR											
PROGRESSIVE FINAL BALANCE TO LAST MONTH (STATEMENT OF RESULTS) ONE YEAR BEFORE											
PROGRESSIVE FINAL BALANCE TO LAST MONTH (STATEMENT OF RESULTS) FOR CHOSEN YEAR											
PROGRESSIVE FINAL BALANCE FOR LAST TRIMESTER (STATEMENT OF RESULTS) FOR CURRENT YEAR											
THE 2 SEMESTERS FOR YEAR AND FOR SCENARIO											
THE 2 PROGRESSIVE SEMESTERS FOR YEAR AND FOR SCENARIO											
TOTAL FINAL BALANCE FOR PREVIOUS YEAR											
TOTAL PROJECTION FOR CURRENT YEAR											
TOTAL FOR YEAR AND SCENARIO	1	1	1	1	1	1					
THE PREVIOUS 11 MONTHS											
TOTAL OF 12 PREVIOUS MONTHS TO LAST MONTH (STATEMENT OF RESULTS) FOR 2 PREVIOUS YEARS											
TOTAL OF 12 PREVIOUS MONTHS TO LAST MONTH (STATEMENT OF RESULTS) FOR PREVIOUS YEAR											
TOTAL OF 12 PREVIOUS MONTHS TO LAST MONTH (STATEMENT OF RESULTS) FOR CURRENT YEAR											
AVERAGE OF PREVIOUS 3 MONTHS FROM LAST MONTH (STATEMENT OF RESULTS)											
AVERAGE OF PREVIOUS 6 MONTHS FROM LAST MONTH (STATEMENT OF RESULTS)											
AVERAGE OF PREVIOUS 12 MONTHS FROM LAST MONTH (STATEMENT OF RESULTS)											
WEIGHT % WITH RESPECT TO A PRE-SELECTED ACCOUNT											
DELTA EXPRESSED IN VALUE	2/4 - 2/4										
DELTA %											

\*\* THE NUMBERS INDICATE THE SEQUENCE OF THE COLUMNS IN VIEW

# Fig.5B

C O N T E N T S									
TRIMESTRAL DELTAS	SEMESTER (VALUED)	PROG. SEMESTER (VALUED)	PROG. SEMESTER (VAL. %)	ANNUAL	PROG. MONTH DELTA	PROG. DELTA	SCENARIOS	SITUATION	SYNTHESIS
BUDGET FOR LAST MONTH (STATEMENT OF RESULTS) AND FOR SCENARIO					2	2			2
PROGRESSIVE BUDGET TO LAST MONTH (STATEMENT OF RESULTS) FOR CURRENT YEAR AND FOR SCENARIO					6	2			5
PROGRESSIVE BUDGET FOR LAST TRIMESTER (STATEMENT OF RESULTS) FOR CURRENT YEAR									
THE 12 MONTHS FOR YEAR AND FOR SCENARIO									
THE 12 PROGRESSIVE MONTHS FOR YEAR AND FOR SCENARIO									
THE 4 TRIMESTERS FOR YEAR AND FOR SCENARIO	5 - 18								
BUDGET FOR LABELLED MONTH									
FINAL BALANCE FOR LABELLED MONTH									
LAST MONTH (STATEMENT OF RESULTS) OF CURRENT YEAR					1			1	1
PREVIOUS MONTH (STATEMENT OF RESULTS) OF CURRENT YEAR									
LAST MONTH (STATEMENT OF RESULTS) ONE YEAR BEFORE								2	3
PROGRESSIVE FINAL BALANCE TO LAST MONTH (STATEMENT OF RESULTS) FOR CURRENT YEAR					5	1		4	4
PROGRESSIVE FINAL BALANCE TO LAST MONTH (STATEMENT OF RESULTS) ONE YEAR BEFORE								5	6
PROGRESSIVE FINAL BALANCE TO LAST MONTH (STATEMENT OF RESULTS) FOR CHOSEN YEAR									
PROGRESSIVE FINAL BALANCE FOR LAST TRIMESTER (STATEMENT OF RESULTS) FOR CURRENT YEAR									
THE 2 SEMESTERS FOR YEAR AND FOR SCENARIO	2/3								
THE 2 PROGRESSIVE SEMESTERS FOR YEAR AND FOR SCENARIO		2/3	3/4	1					
TOTAL FINAL BALANCE FOR PREVIOUS YEAR				2			1		
TOTAL PROJECTION FOR CURRENT YEAR				3			2-4		
TOTAL FOR YEAR AND SCENARIO	1/2	1	1						
THE PREVIOUS 11 MONTHS									
TOTAL OF 12 PREVIOUS MONTHS TO LAST MONTH (STATEMENT OF RESULTS) FOR 2 PREVIOUS YEARS									
TOTAL OF 12 PREVIOUS MONTHS TO LAST MONTH (STATEMENT OF RESULTS) FOR PREVIOUS YEAR									
TOTAL OF 12 PREVIOUS MONTHS TO LAST MONTH (STATEMENT OF RESULTS) FOR CURRENT YEAR									
AVERAGE OF PREVIOUS 3 MONTHS FROM LAST MONTH (STATEMENT OF RESULTS)									
AVERAGE OF PREVIOUS 6 MONTHS FROM LAST MONTH (STATEMENT OF RESULTS)									
AVERAGE OF PREVIOUS 12 MONTHS FROM LAST MONTH (STATEMENT OF RESULTS)									
WEIGHT % WITH RESPECT TO A PRE-SELECTED ACCOUNT			2/5/6						
DELTA EXPRESSED IN VALUE	3			4-5	3/7	4		3/6	
DELTA %	4				4/8				

\*\* THE NUMBERS INDICATE THE SEQUENCE OF THE COLUMNS IN VIEW

**Fig.5C**

CONTENTS	MONTHLY ROLLING	ANNUAL ROLLING	BASIC INDICATORS	REVISION
BUDGET FOR LAST MONTH (STATEMENT OF RESULTS) AND FOR SCENARIO				
PROGRESSIVE BUDGET TO LAST MONTH (STATEMENT OF RESULTS) FOR CURRENT YEAR AND FOR SCENARIO				2
PROGRESSIVE BUDGET FOR LAST TRIMESTER (STATEMENT OF RESULTS) FOR CURRENT YEAR				
THE 12 MONTHS FOR YEAR AND FOR SCENARIO				
THE 12 PROGRESSIVE MONTHS FOR YEAR AND FOR SCENARIO				
THE 4 TRIMESTERS FOR YEAR AND FOR SCENARIO				
BUDGET FOR LABELLED MONTH				
FINAL BALANCE FOR LABELLED MONTH				
LAST MONTH (STATEMENT OF RESULTS) OF CURRENT YEAR			1	
PREVIOUS MONTH (STATEMENT OF RESULTS) OF CURRENT YEAR			2	
LAST MONTH (STATEMENT OF RESULTS) ONE YEAR BEFORE				3
PROGRESSIVE FINAL BALANCE TO LAST MONTH (STATEMENT OF RESULTS) FOR CURRENT YEAR			4	1
PROGRESSIVE FINAL BALANCE TO LAST MONTH (STATEMENT OF RESULTS) ONE YEAR BEFORE			5	4
PROGRESSIVE FINAL BALANCE TO LAST MONTH (STATEMENT OF RESULTS) FOR CHOSEN YEAR	1			
PROGRESSIVE FINAL BALANCE FOR LAST TRIMESTER (STATEMENT OF RESULTS) FOR CURRENT YEAR				
THE 2 SEMESTERS FOR YEAR AND FOR SCENARIO				
THE 2 PROGRESSIVE SEMESTERS FOR YEAR AND FOR SCENARIO				
TOTAL FINAL BALANCE FOR PREVIOUS YEAR				
TOTAL PROJECTION FOR CURRENT YEAR				
TOTAL FOR YEAR AND SCENARIO	2			
THE PREVIOUS 11 MONTHS				
TOTAL OF 12 PREVIOUS MONTHS TO LAST MONTH (STATEMENT OF RESULTS) FOR 2 PREVIOUS YEARS		1		
TOTAL OF 12 PREVIOUS MONTHS TO LAST MONTH (STATEMENT OF RESULTS) FOR PREVIOUS YEAR		2		
TOTAL OF 12 PREVIOUS MONTHS TO LAST MONTH (STATEMENT OF RESULTS) FOR CURRENT YEAR		3		
AVERAGE OF PREVIOUS 3 MONTHS FROM LAST MONTH (STATEMENT OF RESULTS)				
AVERAGE OF PREVIOUS 6 MONTHS FROM LAST MONTH (STATEMENT OF RESULTS)				
AVERAGE OF PREVIOUS 12 MONTHS FROM LAST MONTH (STATEMENT OF RESULTS)				
WEIGHT % WITH RESPECT TO A PRE-SELECTED ACCOUNT				
DELTA EXPRESSED IN VALUE		4 - 5		
DELTA %			3 / 6	

THE NUMBERS INDICATE THE SEQUENCE OF THE COLUMNS IN VIEW

10

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Fig.7

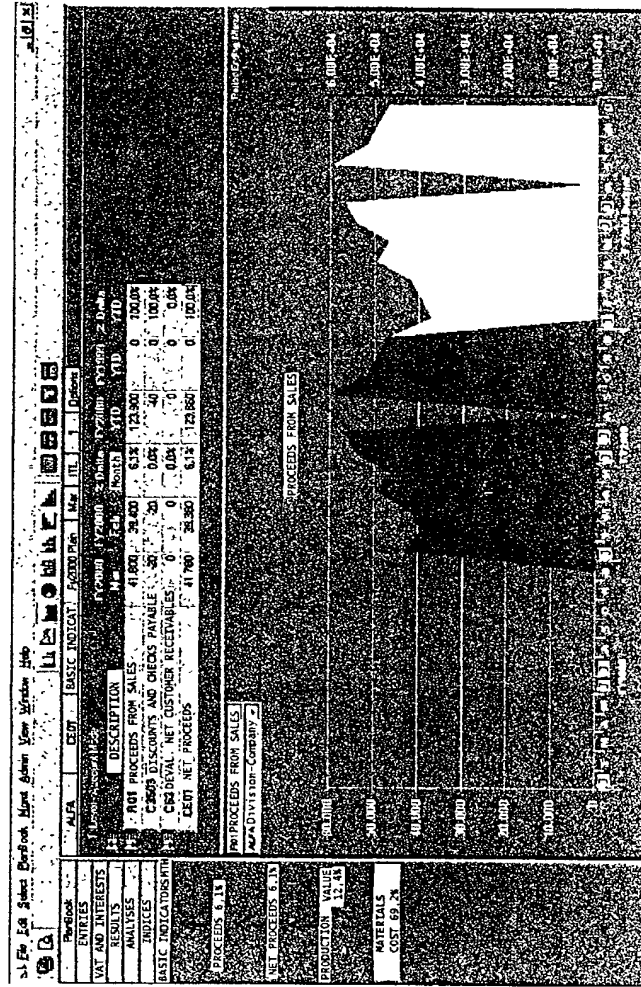


Fig. 8

